



***Puerto Rico Department of Treasury***  
***Treasury Single Account ("TSA") FY 2022 Cash Flow***  
***As of July 16, 2021***

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## Glossary

Term	Definition
<b>ACAA</b>	- Automobile Accident Compensation Administration, or Administración de Compensaciones por Accidentes de Automoviles, is a component unit of the Commonwealth of Puerto Rico.
<b>Act 154</b>	- Act 154 means Act No. 154-2010, which, inter alia, imposes a temporary excise tax on the acquisition by multinationals of certain property manufactured or produced in whole or in part in Puerto Rico and on the acquisition of certain manufacturing services carried out in Puerto Rico. The Act 154 temporary excise tax expires on December 31, 2027.
<b>AFI / PRIFA</b>	- Infrastructure Financing Authority.
<b>ASC</b>	- Compulsory Liability Insurance, private insurance company.
<b>ASES</b>	- Puerto Rico Health Insurance Administration, a public corporation and component unit of the Commonwealth of Puerto Rico.
<b>CINE</b>	- Puerto Rico Cinema Fund, a recipient of certain assigned sales and use tax revenues.
<b>COFINA</b>	- Puerto Rico Sales Tax Financing Corporation.
<b>Deferred General Fund Receipts</b>	- Revenues pertaining to Fiscal Year 2020, such as individual and corporate income taxes, that are collected in Fiscal Year 2021 due to various executive orders and tax extensions in response to the COVID-19 pandemic.
<b>DTPR</b>	- Department of the Treasury of Puerto Rico.
<b>DTPR Collection System</b>	- This is the software system that DTPR uses for collections.
<b>FAM</b>	- Municipal Fund Administration, a recipient of certain assigned sales and use tax revenues.
<b>General Fund Collections</b>	- All gross tax collections received and deposited into the TSA from all Hacienda Collection Posts, through the Hacienda Colecturia Virtual (online), and/or SURI, as well as certain pass-through collections and others.
<b>General Fund</b>	- General Fund (Operating Fund) means the Commonwealth principal operating fund; disbursements from such fund are generally approved through the Commonwealth's annual budgeting process.
<b>Gross Payroll</b>	- Gross Payroll is equal to the sum of: (i) Net Payroll from the DTPR RHUM system; (ii) Other Payroll and (iii) Cash outlays for wage garnishments by Agency.
<b>HTA</b>	- Puerto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>Liquidity Plan (LP)</b>	- The Liquidity Plan is the translation of the Certified Fiscal Plan ("CFP") and Certified Budget ("Budget") into a cash flow projection. The TSA Liquidity Plan encompasses all cash flow activity within the TSA. Certain cash flow activity is contemplated in the CFP and Budget, but occurs outside the TSA. Cash flow bridges from the TSA to the CFP and Budget have been included to facilitate comparison.
<b>NAP</b>	- NAP, or the Nutrition Assistance Program, also known as PAN, or Programa de Asistencia Nutricional is a federal assistance nutritional program provided by the United States Department of Agriculture (USDA) solely to Puerto Rico.
<b>Other Payroll</b>	- Other Payroll expenses relate to employee withholdings, social security, insurance, and other deductions.
<b>Other State Collections</b>	- Inflows related to various Health Department programs, the State Insurance Fund, the Commissioner of Financial Institutions, interest earned on TSA bank accounts and others.
<b>PayGo</b>	- PayGo - Puerto Rico pension system that is funded through a pay-as-you-go system. Retirement benefits expenses of government employers are paid by the central government and reimbursed by the employers, with such funds received by the TSA.
<b>PREPA</b>	- Puerto Rico Electric Power Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>PRITA</b>	- Puerto Rico Integrated Transport Authority, a public corporation and component unit of the Commonwealth of Puerto Rico.
<b>PSTBA</b>	- The PSTBA is an amount established under Act 91-2006, as amended, and the Sales Tax Revenue Bond Resolution, as amended and restated on June 10, 2009 (the "Bond Resolution"), that currently must be received by COFINA from 5.5% of the SUT before the Commonwealth can receive any of the other 5.5% SUT.
<b>Public Corporation</b>	- Public corporations are governmental authorities with autonomous structure separate from the central government administration and with independent treasury functions.
<b>RHUM System</b>	- This is the software system that DTPR uses for payroll.
<b>SIFC</b>	- State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>Special Revenue Receipts</b>	- Collections made by central government agencies at collection posts for services rendered by the agencies as well as fees, licenses, permits, fines and others.
<b>SURI</b>	- Sistema Unificada de Rentas Internas is the new digital tool of the Department of the Treasury that will allow integration and streamlining of the administration of taxes and revenues and eliminate the complexity of the current systems for the benefit of the Treasury and the taxpayers.
<b>Sweep Account Transfers</b>	- Transfers of Fiscal Year 2020 collections in the SURI sweep account to the TSA during Fiscal Year 2021. The closing balance of the sweep account on June 30, 2020, was \$1,024 million.
<b>TSA</b>	- Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.

## Introduction

- Enclosed is the weekly Treasury Single Account ("TSA") cash flow report and supporting schedules with weekly YTD FY2021 actual results compared to the FY2021 Liquidity Plan and FY2020 actual results.
- TSA is the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed.
- Receipts in the TSA include tax collections (including revenues assigned to certain public corporations and pledged for the payment of their debt service), charges for services, intergovernmental collections (such as reimbursements from Federal assistance grants), the proceeds of short and long-term debt issuances held in custody by the Secretary of Treasury for the benefit of the Government fiduciary funds, and other receipts. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.
- Disbursements from the TSA include payroll and related costs, vendor and operational disbursements (including those reimbursed by Federal assistance grants and funded from Special Revenue Funds), welfare expenditures, capital outlays, debt service payments, required budgetary formulas and appropriation payments, pass-through payments of pledged revenues to certain public corporations, tax refunds, payments of current pension benefits and other disbursements.
- Federal funds related to disaster relief for hurricanes Irma and Maria are deposited in a separate bank account overseen by the Government Authorized Representative ("GAR"). Funds may be transferred to the TSA either: (i) after admissible disbursements (per approved Project Worksheets) have been made or (ii) once supporting documentation for an accrual or related expense are provided to and approved by FEMA. Therefore, FEMA funding may also be received in advance of actual cash disbursement, as payments to vendors may occur subsequent to when the corresponding services are rendered / expenses are recorded.
- Data limitations and commentary:  
The government has focused on cash transaction information for which access to reliable, timely, and detailed data is readily available. The government continues to work with DTPR and other parties to access additional reliable data that would help to provide additional detail in the future.

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*Executive Summary - TSA Cash Flow Actual Results*

*(figures in Millions)*

TSA Bank Cash Position	SURI Sweep Account Balance	Weekly Cash Flow	YTD Net Cash Flow
\$11,321	\$567	(\$423)	(\$349)

Fiscal Year 2022 began on July 1, 2021. The FY22 Liquidity Plan is currently being developed based on the Certified Fiscal Plan, Certified Budget and other inputs. Once the Liquidity Plan is completed, the weekly TSA cash flow report will report actual results against the Liquidity Plan and include all of the detailed supporting receipts and disbursements schedules. In the meantime, an abridged version of the TSA cash flow report will be published weekly with a comparison to the same period from FY21 to help contextualize results. Please note that on July 31, 2021, AAFAF will publish the 1(A) report for June 30, 2021 that shows TSA cash flow results relative to the FY21 Liquidity Plan for June FY21, Q4 FY21, and the full year FY21.

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TSA Cash Flow Actual Results for the Week Ended July 16, 2021

(figures in Millions)		FY22 Actual	FY22 Actual	FY21 Actual	Variance
		7/16	YTD	YTD (a)	YTD FY22 vs YTD FY21
<b>State Collections</b>					
1	General fund collections (b)	\$117	\$299	\$288	\$11
2	Other fund revenues & Pass-throughs (c)	—	—	10	(10)
3	Special Revenue receipts	5	12	21	(9)
4	All Other state collections (d)	9	34	12	22
5	Sweep Account Transfers	—	—	—	—
6	Subtotal - State collections (e)	\$131	\$345	\$330	\$15
<b>Federal Fund Receipts</b>					
7	Medicaid	—	—	—	—
8	Nutrition Assistance Program	93	185	146	39
9	All Other Federal Programs	25	69	75	(6)
10	Other	21	34	53	(18)
11	Subtotal - Federal Fund receipts	\$139	\$288	\$274	\$14
<b>Balance Sheet Related</b>					
12	Paygo charge	10	14	25	(11)
13	Other	—	—	—	—
14	Subtotal - Other Inflows	\$10	\$14	\$25	(\$11)
15	<b>Total Inflows</b>	<b>\$280</b>	<b>\$647</b>	<b>\$630</b>	<b>\$18</b>
<b>Payroll and Related Costs (f)</b>					
16	General fund (i)	(78)	(103)	(130)	27
17	Federal fund	(15)	(21)	(24)	4
18	Other State fund	(4)	(8)	(11)	3
19	Subtotal - Payroll and Related Costs	(\$97)	(\$132)	(\$165)	\$33
<b>Operating Disbursements (g)</b>					
20	General fund (i)	(30)	(86)	(75)	(12)
21	Federal fund	(20)	(46)	(56)	11
22	Other State fund	(74)	(97)	(36)	(61)
23	Subtotal - Vendor Disbursements	(\$125)	(\$229)	(\$167)	(\$62)
<b>State-funded Budgetary Transfers</b>					
24	General Fund (i)	(243)	(243)	(122)	(122)
25	Other State Fund	—	(8)	(22)	15
26	Subtotal - Appropriations - All Funds	(\$243)	(\$251)	(\$144)	(\$107)
<b>Federal Fund Transfers</b>					
27	Medicaid	—	—	—	—
28	Nutrition Assistance Program	(93)	(185)	(144)	(41)
29	All other federal fund transfers	—	(5)	(13)	8
30	Subtotal - Federal Fund Transfers	(\$93)	(\$191)	(\$158)	(\$33)
<b>Other Disbursements - All Funds</b>					
31	Retirement Contributions	(109)	(121)	(121)	0
32	Tax Refunds & other tax credits (h) (i)	(35)	(69)	(123)	54
33	Title III Costs	(2)	(5)	(8)	3
34	State Cost Share	—	—	—	—
35	Milestone Transfers	—	—	—	—
36	Custody Account Transfers	—	—	—	—
37	Cash Reserve	—	—	—	—
38	All Other	—	—	—	—
39	Subtotal - Other Disbursements - All Funds	(\$146)	(\$194)	(\$252)	\$58
40	<b>Total Outflows</b>	<b>(\$702)</b>	<b>(\$997)</b>	<b>(\$886)</b>	<b>(\$111)</b>
41	<b>Net Operating Cash Flow</b>	<b>(\$423)</b>	<b>(\$349)</b>	<b>(\$256)</b>	<b>(\$93)</b>
42	Bank Cash Position, Beginning (j)	11,744	11,671	7,701	3,970
43	<b>Bank Cash Position, Ending (j)</b>	<b>\$11,321</b>	<b>\$11,321</b>	<b>\$7,445</b>	<b>\$3,877</b>

**Note:** Refer to the next page for footnote reference descriptions.

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### ***FY21 TSA Cash Flow Actual Results - Footnotes***

#### Footnotes:

- (a) Represents FY2021 actual results through July 17, 2020.
- (b) Represents gross tax collections received and deposited from all Hacienda Collection Posts, through the Hacienda Colecturia Virtual (online) and/or SURI. Additionally, as of the date of this report, the "General Fund Collections" line item includes unreconciled collections due to DTPR transition to collecting various gross tax receipts through the new SURI system. The transition from the Hacienda Colecturia collections system to SURI is ongoing and as such, revenue concept detail for the general tax SURI collections is not available at this time for the portion of collections received by the new general tax SURI account. This resulted in timing-related unreconciled gross collections which will be retroactively allocated to "General Collections" as appropriate once this information becomes available.
- (c) These revenues are collected by DTPR and immediately appropriated.
- (d) Inflows related to the State Insurance Fund, the Department of Labor and Human Resources, the Commissioner of Financial Institutions, interest earned on TSA bank accounts and others. As of the date this report the TSA has received \$448k in interest income in FY21 from earnings on the TSA cash balance.
- (e) As of July 16, 2021, there are \$567M in collections in the SURI sweep account pending reconciliation and transfer to the TSA.
- (f) Represents total gross payroll. Gross payroll includes net payroll disbursed to government employees, cash transfers to the Police Department for payroll costs, and other payroll related costs (employee withholdings, social security, insurance, and other
- (g) Includes payments to third-party vendors as well as intergovernmental payments to agencies with separate Treasuries.
- (h) Includes Federally Funded Employee Retention Credits.
- (i) These line items include transfers out of the TSA related to the COVID-19 Emergency Measures Support Package. Total TSA outflows related to the COVID-19 Emergency Measures Support Package are approximately \$534M as of July 16, 2021. Of this amount, \$459M was disbursed in FY2020, \$75M in FY2021, and \$146k in FY2022.
- (j) Excludes BPPR Clawback Accounts (for clawback revenues prior to June 2016) of \$147M.

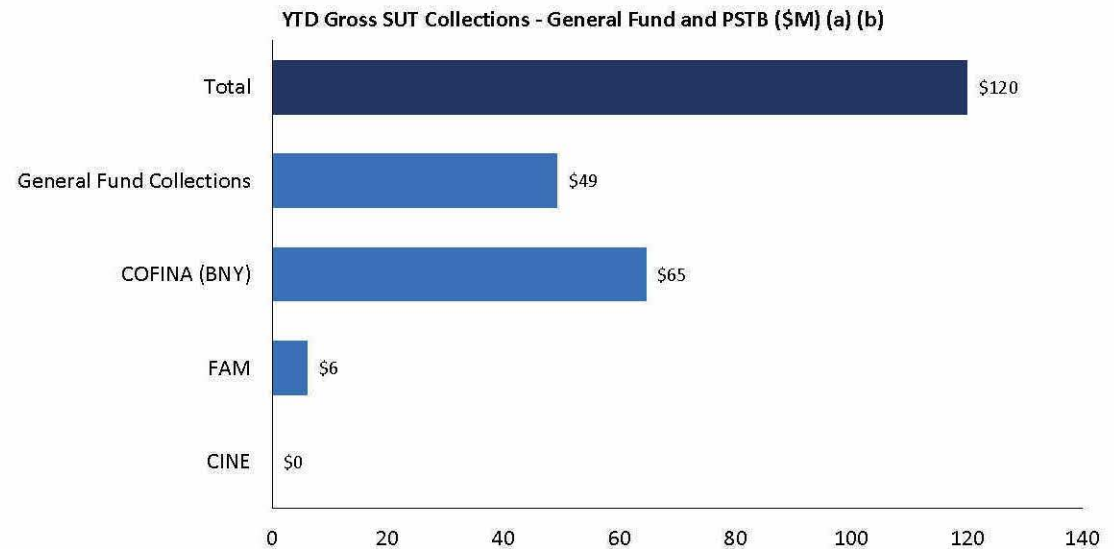


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*Sales and Use Tax Collections Summary*

**Key Takeaways / Notes**

- 1.) The proceeds from the Puerto Rico 10.5% SUT rate are allocated as follows: Of the 10.5%, 5.5% is deposited into a COFINA BNY Mellon account until the PSTBA cap is reached, and 4.5% is deposited into the General Fund. The remaining 0.5% is remitted to FAM. The PSTBA cap for FY22 is \$473 million.



**Footnotes**

- (a) This schedule reflects gross cash activity and is subject to revision based on periodic reconciliations and accounting adjustments.
- (b) As of July 16, 2021 there is \$92M in SUT collected pending verification and allocation. The verification process includes matching receipts with the appropriate returns and reconciling government account information. Once this process is complete, SUT funds are distributed in accordance with the COFINA Plan of Adjustment based on the ownership of funds and otherwise based on the limits on distributions established therein.



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**Federal Funds Net Cash Flow Summary (a)(b)**

**Key Takeaways / Notes**

- 1.) Receipts for the Nutritional Assistance Program (NAP) and Medicaid (ASES Pass-through) are received in advance of the subsequent pass through disbursements. Federal Funds received for Payroll and Vendor Payments are typically reimbursed following disbursement. Currently, there may be temporary surplus / (deficit) due timing differences relating to prior year carryover. Puerto Rico received \$2.24 billion from the Coronavirus Relief Fund (CRF) established under the CARES Act and \$2.5 billion of federal Coronavirus State & Local Fiscal Recovery funds (CSFRF). These funds are held in a separate account outside of TSA. Some of the measures funded by the accounts are initially paid out through TSA, and later reimbursed from the respective external account.

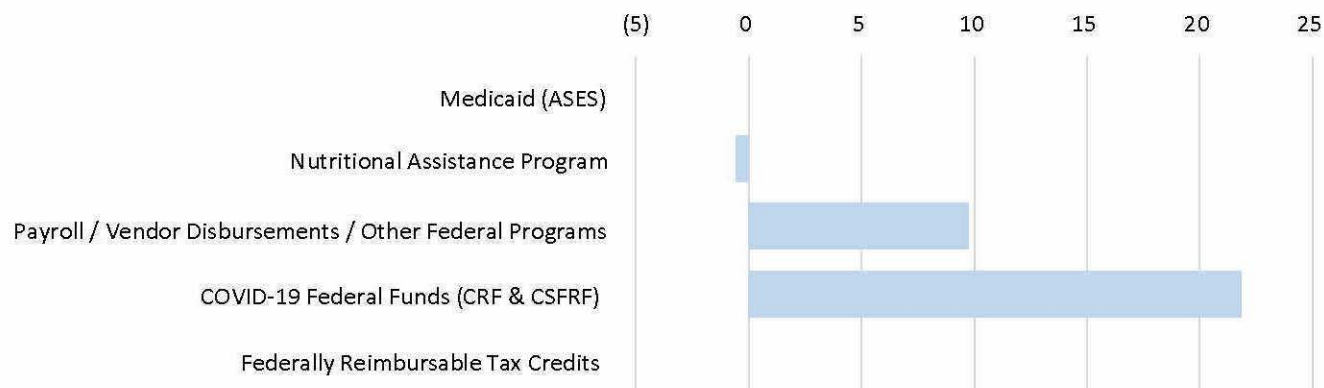
**Weekly FF Net Surplus (Deficit)**

	FF Inflows	FF Outflows	Net Cash Flow
Medicaid (ASES)	\$ -	\$ -	\$ -
Nutritional Assistance Program (NAP)	93	(93)	0
Payroll / Vendor Disbursements / Other Federal Programs	25	(32)	(7)
COVID-19 Federal Funds (CRF & CSFRF)	21	(3)	18
Federally Reimbursable Tax Credits	-	-	-
<b>Total</b>	<b>\$ 139</b>	<b>\$ (128)</b>	<b>\$ 11</b>

**YTD Cumulative FF Net Surplus (Deficit)**

	FF Inflows	FF Outflows	Net Cash
Medicaid (ASES)	\$ -	\$ -	\$ -
Nutritional Assistance Program (NAP)	185	(185)	(1)
Payroll / Vendor Disbursements / Other Federal Programs	69	(59)	10
COVID-19 Federal Funds (CRF & CSFRF)	34	(12)	22
Federally Reimbursable Tax Credits	-	-	-
<b>Total</b>	<b>\$ 288</b>	<b>\$ (257)</b>	<b>\$ 31</b>

**YTD Federal Funds Net Cash Flows (\$M)**



**Footnotes**

- (a) Please note that federal fund classification as represented here is based on the fund classification at the point of transaction. Agencies regularly review cash transactions and make accounting adjustments that result in fund reclassifications.

**Puerto Rico Department of Treasury | AAFAF***Schedule A: Central Government - Live Web Portal AP by Payee Type (a) (b)**All Agencies**(figures in \$000s)**Continues and Continued...*

ID	Agency Name	3rd Party Payables	Intergovernmental Payables	Total
071	Department of Health	\$ 158,760	\$ 77,037	\$ 235,797
081	Department of Education	97,838	3,434	101,273
123	Families and Children Administration	31,207	159	31,367
271	Office of Information Technology and Communications	30,849	-	30,849
025	Hacienda (entidad interna - fines de contabilidad)	26,427	432	26,859
122	Department of the Family	24,731	50	24,782
049	Department of Transportation and Public Works	23,399	144	23,543
045	Department of Public Security	21,707	9	21,716
050	Department of Natural and Environmental Resources	21,412	31	21,443
329	Socio-Economic Development Office	19,091	43	19,134
137	Department of Correction and Rehabilitation	16,697	67	16,764
038	Department of Justice	15,331	320	15,651
127	Adm. for Socioeconomic Development of the Family	12,893	223	13,116
043	Puerto Rico National Guard	10,372	493	10,865
078	Department of Housing	10,333	101	10,434
087	Department of Sports and Recreation	8,492	162	8,654
095	Mental Health and Addiction Services Administration	8,638	10	8,648
067	Department of Labor and Human Resources	6,360	45	6,405
028	Commonwealth Election Commission	6,357	-	6,357
126	Vocational Rehabilitation Administration	5,589	0	5,589
311	Gaming Commission	5,154	0	5,154
031	General Services Administration	4,886	58	4,944
024	Department of the Treasury	4,808	28	4,836
021	Emergency Management and Disaster Adm. Agency	4,476	65	4,541
120	Veterans Advocate Office	4,311	2	4,313
124	Child Support Administration	3,774	85	3,859
014	Environmental Quality Board	2,746	328	3,074
241	Administration for Integral Development of Childhood	1,673	921	2,594
016	Office of Management and Budget	2,408	2	2,410
055	Department of Agriculture	1,793	0	1,794
015	Office of the Governor	1,739	28	1,768
022	Office of the Commissioner of Insurance	1,675	-	1,675
010	General Court of Justice	1,557	1	1,558
152	Elderly and Retired People Advocate Office	1,101	0	1,101
040	Puerto Rico Police	1,039	13	1,051

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Schedule A: Central Government - Live Web Portal AP by Payee Type (a) (b)

All Agencies

(figures in \$000s)

Continues and Continued...

ID	Agency Name	3rd Party Payables	Intergovernmental Payables	Total
290	State Energy Office of Public Policy	1,026	-	1,026
018	Planning Board	967	1	968
023	Department of State	904	-	904
105	Industrial Commission	704	191	895
075	Office of the Financial Institutions Commissioner	827	-	827
035	Industrial Tax Exemption Office	558	1	559
096	Women's Advocate Office	483	-	483
273	Permit Management Office	445	-	445
141	Telecommunication's Regulatory Board	427	-	427
065	Public Services Commission	302	0	302
155	State Historic Preservation Office	285	4	289
266	Office of Public Security Affairs	190	58	248
089	Horse Racing Industry and Sport Administration	233	-	233
153	Advocacy for Persons with Disabilities of the Commonwealth	127	40	167
220	Correctional Health	119	-	119
226	Joint Special Counsel on Legislative Donations	107	-	107
231	Health Advocate Office	105	-	105
069	Department of Consumer Affairs	87	0	87
060	Citizen's Advocate Office (Ombudsman)	82	0	82
042	Firefighters Corps	64	-	64
037	Civil Rights Commission	52	-	52
132	Energy Affairs Administration	49	-	49
062	Cooperative Development Commission	47	-	47
281	Office of the Electoral Comptroller	26	-	26
030	Office of Adm. and Transformation of HR in the Govt.	24	-	24
139	Parole Board	18	-	18
034	Investigation, Prosecution and Appeals Commission	17	-	17
224	Joint Commission Reports Comptroller	4	-	4
221	Emergency Medical Services Corps	-	-	-
	Other	4,010	203	4,213
<b>Total</b>		<b>\$ 611,912</b>	<b>\$ 84,793</b>	<b>\$ 696,705</b>

Footnotes:

- (a) Data presented above represents the Central Government live AP Web Portal repository of third party and intergovernmental invoices by agency, implemented in FY2019. The full transition to managing central government payables through the web portal is complete, however government agencies and vendors continue to analyze the information contained in this report to ensure its accuracy. Ongoing efforts with the largest agencies and their vendors to implement the appropriate processes and controls needed to realize improvements in reporting and efficiency continue as of the date of this report.
- (b) On a go-forward basis, vendors submit invoices for approval through the live AP Web Portal where they are logged electronically, matched with the appropriate purchase order or other relevant documentation, and approved / vouchered at the agency level through the online interface.

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Schedule B: Central Government - Live Web Portal AP Aging (a) (b)

All Agencies

(figures in \$000s)

Continues and Continued...

ID	Agency Name	0 - 30	31 - 60	61 - 90	Over 90 days	Total
071	Department of Health	\$ 29,114	\$ 18,816	\$ 12,733	\$ 175,135	\$ 235,797
081	Department of Education	49,136	21,518	5,001	25,618	101,273
123	Families and Children Administration	2,411	560	496	27,900	31,367
271	Office of Information Technology and Communications	1,549	492	102	28,706	30,849
025	Hacienda (entidad interna - fines de contabilidad)	540	676	1,624	24,019	26,859
122	Department of the Family	896	978	399	22,508	24,782
049	Department of Transportation and Public Works	2,545	807	204	19,987	23,543
045	Department of Public Security	1,982	720	489	18,525	21,716
050	Department of Natural and Environmental Resources	2,917	2,291	2,253	13,982	21,443
329	Socio-Economic Development Office	9,525	218	73	9,317	19,134
137	Department of Correction and Rehabilitation	4,507	2,247	2,075	7,935	16,764
038	Department of Justice	5,093	296	546	9,715	15,651
127	Adm. for Socioeconomic Development of the Family	1,383	1,474	300	9,959	13,116
043	Puerto Rico National Guard	1,012	1,699	1,101	7,053	10,865
078	Department of Housing	570	530	485	8,849	10,434
087	Department of Sports and Recreation	371	134	104	8,045	8,654
095	Mental Health and Addiction Services Administration	3,296	1,328	172	3,852	8,648
067	Department of Labor and Human Resources	1,731	1,340	367	2,967	6,405
028	Commonwealth Election Commission	3,877	397	133	1,949	6,357
126	Vocational Rehabilitation Administration	765	383	276	4,165	5,589
311	Gaming Commission	1,285	1,173	1,002	1,694	5,154
031	General Services Administration	393	229	83	4,240	4,944
024	Department of the Treasury	3,806	786	107	137	4,836
021	Emergency Management and Disaster Adm. Agency	-	-	-	4,541	4,541
120	Veterans Advocate Office	490	1,626	0	2,198	4,313
124	Child Support Administration	711	110	33	3,005	3,859
014	Environmental Quality Board	442	144	79	2,409	3,074
241	Administration for Integral Development of Childhood	679	197	73	1,645	2,594
016	Office of Management and Budget	286	481	186	1,457	2,410
055	Department of Agriculture	81	26	57	1,629	1,794
015	Office of the Governor	104	12	10	1,641	1,768
022	Office of the Commissioner of Insurance	76	65	53	1,480	1,675
010	General Court of Justice	270	186	153	950	1,558
152	Elderly and Retired People Advocate Office	342	217	95	447	1,101
040	Puerto Rico Police	-	-	-	1,051	1,051

**Puerto Rico Department of Treasury | AAFAF***Schedule B: Central Government - Live Web Portal AP Aging (a) (b)**All Agencies**(figures in \$000s)**Continues and Continued...*

ID	Agency Name	0 - 30	31 - 60	61 - 90	Over 90 days	Total
290	State Energy Office of Public Policy	-	-	52	975	1,026
018	Planning Board	52	550	184	181	968
023	Department of State	163	114	115	511	904
105	Industrial Commission	36	26	43	791	895
075	Office of the Financial Institutions Commissioner	685	22	1	120	827
035	Industrial Tax Exemption Office	0	0	0	558	559
096	Women's Advocate Office	130	171	6	177	483
273	Permit Management Office	13	14	14	404	445
141	Telecommunication's Regulatory Board	-	-	-	427	427
065	Public Services Commission	-	-	-	302	302
155	State Historic Preservation Office	52	15	0	222	289
266	Office of Public Security Affairs	1	-	-	247	248
089	Horse Racing Industry and Sport Administration	-	-	-	233	233
153	Advocacy for Persons with Disabilities of the Commonwealth	87	3	2	76	167
220	Correctional Health	4	45	15	55	119
226	Joint Special Counsel on Legislative Donations	1	-	-	106	107
231	Health Advocate Office	56	37	12	0	105
069	Department of Consumer Affairs	11	5	-	71	87
060	Citizen's Advocate Office (Ombudsman)	36	0	-	46	82
042	Firefighters Corps	-	-	0	64	64
037	Civil Rights Commission	14	6	4	28	52
132	Energy Affairs Administration	-	-	-	49	49
062	Cooperative Development Commission	12	1	1	34	47
281	Office of the Electoral Comptroller	22	0	-	3	26
030	Office of Adm. and Transformation of HR in the Govt.	4	2	-	18	24
139	Parole Board	6	3	1	7	18
034	Investigation, Prosecution and Appeals Commission	2	1	0	15	17
224	Joint Commission Reports Comptroller	0	0	0	3	4
221	Emergency Medical Services Corps	-	-	-	-	-
	Other	233	193	116	3,670	4,213
<b>Total</b>		<b>\$ 133,804</b>	<b>\$ 63,365</b>	<b>\$ 31,433</b>	<b>\$ 468,103</b>	<b>\$ 696,705</b>

Footnotes:

- (a) Data presented above represents the Central Government live AP Web Portal repository of third party and intergovernmental invoices by agency, implemented in FY2019. The full transition to managing central government payables through the web portal is complete, however government agencies and vendors continue to analyze the information contained in this report to ensure its accuracy. Ongoing efforts with the largest agencies and their vendors to implement the appropriate processes and controls needed to realize improvements in reporting and efficiency continue as of the date of this report.
- (b) On a go-forward basis, vendors submit invoices for approval through the live AP Web Portal where they are logged electronically, matched with the appropriate purchase order or other relevant documentation, and approved / vouchered at the agency level through the online interface.